



3015 (02-09-04)

ANNUAL REPORT

OF

Name: GREENVILLE SANITARY DISTRICT

Principal Office: P.O. BOX 60
GREENVILLE, WI 54942

For the Year Ended: DECEMBER 31, 2001

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I LISA BEYER of _____
(Person responsible for accounts)

_____, Greenville Sanitary District, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)	03/19/2001 (Date)
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ACCOUNTANT _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GREENVILLE SANITARY DISTRICT**Utility Address:** P.O. BOX 60
GREENVILLE, WI 54942**When was utility organized?** 1/1/1986**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MS LISA BEYER**Title:** ACCOUNTANT**Office Address:**P.O. BOX 60
GREENVILLE, WI 54942**Telephone:** (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: MR THOMAS L KARMAN, CPA**Title:** SHAREHOLDER**Office Address:** SCHENCK, SC2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819**Telephone:** (920) 455 - 4111**Fax Number:** (920) 436 - 7808**E-mail Address:** karmant@schencksolutions.com

President, chairman, or head of utility commission/board or committee:

Name: MR DEAN CULBERTSON**Title:** PRESIDENT**Office Address:**P.O. BOX 60
GREENVILLE, WI 54942**Telephone:** (920) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:**

Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 436 - 7800**Fax Number:** (920) 436 - 7808**E-mail Address:****Date of most recent audit report:** 2/7/2002**Period covered by most recent audit:** YEAR ENDED DECEMBER 31,2001

Names and titles of utility management including manager or superintendent:

Name: DONSCHINKE**Title:** SUPERINTENDENT

Office Address:
P.O. BOX 60
GREENVILLE, WI 54942

Telephone: (950) 757 - 5151**Fax Number:** (920) 757 - 0543**E-mail Address:**

Name of utility commission/committee:

Names of members of utility commission/committee:

MR DEAN CULBERTSON, CHAIRMAN
MR DON SCHINKE, SUPERINTENDENT
MR DAVID SCHLIMM, COMMISSIONER
MR AL SCHMIDT, COMMISSIONER

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?NO

Date of Ordinance: 

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	506,228	472,131	1
Operating Expenses:			
Operation and Maintenance Expense (401)	226,993	186,169	2
Depreciation Expense (403)	185,941	184,154	3
Amortization Expense (404)	0	0	4
Taxes (408)	7,883	7,066	5
Total Operating Expenses	420,817	377,389	
Net Operating Income	85,411	94,742	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	85,411	94,742	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	87,817	114,426	9
Miscellaneous Nonoperating Income (421)	0	0	10
Total Other Income	87,817	114,426	
Total Income	173,228	209,168	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	0	0	12
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	173,228	209,168	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	221,434	248,046	13
Amortization of Debt Discount and Expense (428)	14,531	14,531	14
Amortization of Premium on Debt--Cr. (429)			15
Interest on Debt to Municipality (430)	316	934	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)			18
Total Interest Charges	236,281	263,511	
Net Income	(63,053)	(54,343)	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	(74,901)	(20,558)	19
Balance Transferred from Income (433)	(63,053)	(54,343)	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	(137,954)	(74,901)	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE	0	1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE	0	2
Total (Acct. 413):	0	
Nonoperating Rental Income (418):		
NONE	0	3
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST ON BANK DEPOSITS	43,826	4
INTEREST ON SPECIAL ASSESSMENTS	43,991	5
Total (Acct. 419):	87,817	
Miscellaneous Nonoperating Income (421):		
NONE	0	6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE	0	7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE	0	8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE	0	9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE	0	10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215	0	11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE	0	12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	506,228	0	0	0	506,228	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	506,228	0	0	0	506,228	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	10,413,342	10,310,598	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,282,474	1,094,754	2
Net Utility Plant	9,130,868	9,215,844	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,182,829	1,735,009	6
Special Funds (125)	0	0	7
Total Other Property and Investments	1,182,829	1,735,009	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	0	0	8
Temporary Cash Investments (132)	2,048,866	1,396,090	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	60,500	55,866	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	200,726	265,136	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	2,310,092	1,717,092	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	74,761	89,292	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	74,761	89,292	
Total Assets and Other Debits	12,698,550	12,757,237	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	27,261	27,261	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	(137,954)	(74,901)	23
Total Proprietary Capital	(110,693)	(47,640)	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	198,816	231,200	25
Other long-Term Debt (224)	4,326,320	4,393,930	26
Total Long-Term Debt	4,525,136	4,625,130	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	13,103	7,493	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	36,208	37,101	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	49,311	44,594	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	8,234,796	8,135,153	38
Total Liabilities and Other Credits	12,698,550	12,757,237	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (100)	10,397,442	0	0	0	1
Utility Plant Purchased or Sold (391)					2
Utility Plant in Process of Reclassification (392)					3
Utility Plant Leased to Others (393)					4
Property Held for Future Use (394)					5
Construction Work in Progress (395)	15,900				6
Utility Plant Acquisition Adjustments (396)					7
Other Utility Plant Adjustments (397)					8
Total Utility Plant	10,413,342	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,282,474	0	0	0	9
Total Accumulated Provision	1,282,474	0	0	0	
Net Utility Plant	9,130,868	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	1,094,754				1,094,754	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	185,941				185,941	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,779				1,779	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	187,720	0	0	0	187,720	13
Debits during year						14
Book cost of plant retired	0				0	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	0	0	0	0	0	19
Balance End of Year	1,282,474	0	0	0	1,282,474	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.82%					22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	0 1
Other					0	0 2
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>0</u>	<u>0</u>

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1995 G.O. Notes	7,635	428	22,905	1
1997 G.O. Notes	4,847	428	26,757	2
1998 G.O. Notes	723	428	8,502	3
1999 G.O. NOTES	1,277	428	16,597	4
Total			74,761	
Unamortized premium on debt (251)				
NONE	0	428	0	5
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	27,261	1
Changes during year (explain):		2
Balance end of year	27,261	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
1997 Town of Greenville G.O. Notes	05/29/1997	05/01/2007	5.05%	193,566	1
1998 Town of Greenville G.O. Notes	02/17/1998	02/17/2002	5.25%	5,250	2
Total for Account 223				198,816	
Other Long-Term Debt (224)					
1997 G.O. Notes	05/29/1997	05/01/2007	5.16%	2,765,000	3
1999 G.O. NOTES	12/01/1999	12/01/2014	5.15%	750,000	4
1998 G.O. Notes	10/01/1998	10/01/2013	4.15%	811,320	5
Total for Account 224				4,326,320	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	7,883	2
Charged electric department expense	0	3
Charged sewer department expense	0	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	7,883	
Taxes paid during year:		
County, state and local taxes	0	6
Social Security taxes	7,352	7
PSC Remainder Assessment	531	8
Other (explain):		
NONE		9
Total payments and other debits	7,883	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0		0	0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
1997 Town of Greenville G.O. Notes	0	0	0	0	3
1998 Town of Greenville G.O. Notes	68	316	350	34	4
Subtotal	68	316	350	34	
Other long-Term Debt (224)					
1995A G.O. Notes	0	0	0	0	5
1995B G.O. Notes	1,829	10,096	10,314	1,611	6
1997 G.O. Notes	23,159	138,895	138,895	23,159	7
1999 G.O. NOTES	3,320	38,550	38,550	3,320	8
1998 G.O. Notes	8,725	33,893	34,534	8,084	9
Subtotal	37,033	221,434	222,293	36,174	
Notes Payable (231)					
NONE	0	0	0	0	10
Subtotal	0	0	0	0	
Total	37,101	221,750	222,643	36,208	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	8,135,153	0	0	0	0	8,135,153	1
Add credits during year:							
For Services	9,357					9,357	2
For Mains	83,599					83,599	3
Other (specify):							
HYDRANTS	6,687					6,687	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	8,234,796	0	0	0	0	8,234,796	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,182,829	2
Total (Acct. 124):	1,182,829	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	60,500	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	60,500	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
TAX ROLL ITEMS	200,726	12
Total (Acct. 145):	200,726	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Payables to Municipality (233):	
NONE	16
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	17
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	10,354,020	0	0	0	10,354,020	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	1,188,614	0	0	0	1,188,614	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	8,184,974	0	0	0	8,184,974	6
Other (specify):						
NONE					0	7
Average Net Rate Base	980,432	0	0	0	980,432	
Net Operating Income	85,411	0	0	0	85,411	8
Net Operating Income as a percent of						
Average Net Rate Base	8.71%	N/A	N/A	N/A	8.71%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	27,261	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	(106,427)	3
Other (Specify):		4
Total Average Proprietary Capital	(79,166)	
Net Income		
Net Income	(63,053)	5
Percent Return on Proprietary Capital	N/A	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

no response; review meter testing again in 2002
August 9, 2002

Ms. Lisa Beyer, Accountant
Greenville Sanitary District
P.O. Box 60
Greenville, WI 54942-0060

2001 Analytical Review DWCCA-2375-PJL

Dear Ms. Beyer:

The Public Service Commission (Commission) staff has completed its analytical review of your utility's 2001 annual report. The primary purpose of the analytical review is to detect possible reporting or accounting related errors and also to identify significant fluctuations from prior years' data that are not sufficiently explained in the annual report. The analytical review did identify the following issue(s):

Wis. Admin. Code § PSC 185.76 requires periodic testing of customer meters to ensure their accuracy. Meters 1 inch or smaller shall be tested at least every 10 years, meters 1 ½ to 2 inches every 4 years, meters 3-4 inches every 2 years and meters over 4 inches every year. Your utility has tested a total of 61 meters in the past 5 years. If these meters are inaccurate, considerable revenue is lost. Please submit a plan within 60 days describing your efforts to bring your utility in compliance with the Wisconsin Administrative Code or reasons why your testing periods should be extended. If you have questions in regard to this matter, please contact Bruce Schmidt of our staff at (608) 266-5726.

Responding to the questions posed from the analytical review does not preclude you from possibly receiving other inquiries from our office regarding your annual report in the future: for instance, during a rate case, construction authorization, or other Commission reviews.

We appreciate your cooperation in providing the above information. If you have any questions, please feel free to contact me at (608) 267-9198. Please respond within 60 days of this letter. We prefer that you respond by e-mail if it is convenient for you to do so. My e-mail address is peter.leege@psc.state.wi.us. If we have no questions regarding your response, you can consider the review closed.

Sincerely,

Peter J. Leege
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

PJL:dwh:w:\compl\Analytical Reviews\2001 analytical review letters\2375.doc

FINANCIAL SECTION FOOTNOTES

WATER OPERATING REVENUES & EXPENSES

Particulars (a)		Amounts (b)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)		490,848	1
Total Sales of Water		490,848	
Other Operating Revenues			
Forfeited Discounts (470)		2,168	2
Other Water Revenues (474)		13,212	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues		15,380	
Total Operating Revenues		506,228	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)		140,119	5
General Operating Expenses (680-690)		86,874	6
Total Operation and Maintenance Expenses		226,993	
Other Operating Expenses			
Depreciation Expense (403)		185,941	7
Amortization Expense (404)			8
Taxes (408)		7,883	9
Total Other Operating Expenses		193,824	
Total Operating Expenses		420,817	
NET OPERATING INCOME		85,411	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,421	104,119	259,619	4
Commercial	66	8,612	18,123	5
Industrial	108	17,933	35,816	6
Total Metered Sales to General Customers (461)	1,595	130,664	313,558	
Private Fire Protection Service (462)			0	7
Public Fire Protection Service (463)	1		169,317	8
Other Sales to Public Authorities (464)	17	4,555	7,973	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,613	135,219	490,848	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	169,317	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	169,317	
Forfeited Discounts (470):		
Customer late payment charges	2,168	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	2,168	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	6,681	7
Other (specify):		
TOWER RENTAL	6,531	8
Total Other Water Revenues (474)	13,212	
Amortization of Construction Grants (475):		
NONE		9
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
PLANT OPERATION AND MAINTENANCE EXPENSES		
Salaries and Wages (600)	42,468	1
Purchased Water (610)	0	2
Fuel or Power Purchased for Pumping (620)	29,950	3
Chemicals (630)	9,783	4
Supplies and Expenses (640)	56,339	5
Repairs of Water Plant (650)	0	6
Transportation Expenses (660)	1,579	7
Total Plant Operation and Maintenance Expenses	140,119	
GENERAL OPERATING EXPENSES		
Administrative and General Salaries (680)	31,023	8
Office Supplies and Expenses (681)	18,589	9
Outside Services Employed (682)	11,096	10
Insurance Expense (684)	3,433	11
Employees Pensions and Benefits (686)	20,897	12
Regulatory Commission Expenses (688)	0	13
Miscellaneous General Expenses (689)	1,836	14
Uncollectible Accounts (690)	0	15
Total General Operating Expenses	86,874	
Total Operation and Maintenance Expenses	226,993	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent			1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			2
Net property tax equivalent		0	
Social Security		7,352	3
PSC Remainder Assessment		531	4
Other (specify): NONE			5
Total tax expense		7,883	

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	39,750	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	250,978	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	290,728	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	75,577	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	507,086	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	582,663	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	169,000	0	21
Structures and Improvements (331)	443,090	0	22
Water Treatment Equipment (332)	0	0	23
Total Water Treatment Plant	612,090	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	24
Structures and Improvements (341)	0	0	25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			39,750	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			250,978	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	290,728	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			75,577	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			507,086	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	582,663	
WATER TREATMENT PLANT				
Land and Land Rights (330)			169,000	21
Structures and Improvements (331)			443,090	22
Water Treatment Equipment (332)			0	23
Total Water Treatment Plant	0	0	612,090	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	769,785	0	26
Transmission and Distribution Mains (343)	6,102,531	34,978	27
Fire Mains (344)	0	0	28
Services (345)	917,422	9,357	29
Meters (346)	186,067	18,881	30
Hydrants (348)	802,626	6,687	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	8,778,431	69,903	
GENERAL PLANT			
Land and Land Rights (370)	0	0	33
Structures and Improvements (371)	0	0	34
Office Furniture and Equipment (372)	0	0	35
Computer Equipment (372.1)	0	0	36
Transportation Equipment (373)	10,000	8,456	37
Other General Equipment (379)	35,777	8,485	38
Other Tangible Property (390)	909	0	39
Total General Plant	46,686	16,941	
Total utility plant in service directly assignable	10,310,598	86,844	
Common Utility Plant Allocated to Water Department	0	0	40
Total utility plant in service	10,310,598	86,844	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			769,785 26
Transmission and Distribution Mains (343)			6,137,509 27
Fire Mains (344)			0 28
Services (345)			926,779 29
Meters (346)			204,948 30
Hydrants (348)			809,313 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	8,848,334
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			18,456 37
Other General Equipment (379)			44,262 38
Other Tangible Property (390)			909 39
Total General Plant	0	0	63,627
Total utility plant in service directly assignable	0	0	10,397,442
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	0	0	10,397,442

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			13,611	13,611	1
February			11,917	11,917	2
March			12,730	12,730	3
April			12,579	12,579	4
May			13,811	13,811	5
June			13,775	13,775	6
July			18,509	18,509	7
August			16,392	16,392	8
September			13,813	13,813	9
October			14,196	14,196	10
November			13,084	13,084	11
December			13,192	13,192	12
Total annual pumpage	0	0	167,609	167,609	
Less: Water sold				135,219	13
Volume pumped but not sold				32,390	14
Volume sold as a percent of volume pumped				81%	15
Volume used for water production, water quality and system maintenance				2,550	16
Volume related to equipment/system malfunction				0	17
Non-utility volume NOT included in water sales				578	18
Total volume not sold but accounted for				3,128	19
Volume pumped but unaccounted for				29,262	20
Percent of water lost				17%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				764	23
Date of maximum: 7/13/2001					24
Cause of maximum:					25
Lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				290	26
Date of minimum: 12/14/2001					27
Total KWH used for pumping for the year				366,640	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
OUTAGAMIE AIRPORT	1	250	8	0	No	1
N671 CTH CB	2	500	10	500	Yes	2
W6852 CTH JJ	3	600	12	400,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	PUMP HOUSE	PUMP HOUSE	PUMPHOUSE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE WESTERN	MUNICIPAL WELL & PUMP	5
Year Installed	1987	1986	1995	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	360	360	700	8
Pump Motor or Standby Engine Mfr	TRW	EMMONS	U.S. ELECTRIC	10
Year Installed	1987	1986	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#1	#2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	4
			5
Year constructed	1986	1995	6
			7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	8
			9
Elevation difference in feet (See Headnote 3.)	140	180	10
			11
Total capacity in gallons (actual)	300,000	300,000	12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	CENTRAL FACILITIES	16
			17
Filters, type (gravity, pressure, other, none)	NONE	GRAVITY	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5000	1.0000	20
			21
Is a corrosion control chemical used (yes, no)?	N	Y	22
			23
Is water fluoridated (yes, no)?	N	Y	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
P	T	6.000	15,271	0	0	0	15,271	1
P	T	8.000	90,978	1,606	0	0	92,584	2
P	T	10.000	100,494	0	0	0	100,494	3
P	T	12.000	2,831	0	0	0	2,831	4
P	T	14.000	22,136	0	0	0	22,136	5
Total Within Municipality			231,710	1,606	0	0	233,316	
Total Utility			231,710	1,606	0	0	233,316	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	17	10	0	0	27		1
M	1.000	1,434	0	0	0	1,434	105	2
P	1.250		10	0	0	10		3
M	1.250	4	0	0	0	4		4
M	1.500	18	0	0	0	18	2	5
P	1.500	5	0	0	0	5		6
M	2.000	14	0	0	0	14		7
P	2.000	4	2	0	0	6		8
P	4.000	3	0	0	0	3		9
P	6.000	24	0	0	0	24	18	10
P	8.000	13	0	0	0	13		11
P	10.000	13	0	0	0	13		12
Total Utility		1,549	22	0	0	1,571	125	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	8	0	0	0	8	0	1
0.750	1,484	99	0	0	1,583	0	2
1.000	33	0	0	0	33	0	3
1.500	24	1	0	0	25	0	4
2.000	12	1	0	0	13	0	5
3.000	2	0	0	0	2	0	6
4.000	0	0	0	0	0	0	7
Total:	1,563	101	0	0	1,664	0	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7	1	0	0	0	0	8	1
0.750	1,454	51	67	11	0	0	1,583	2
1.000	0	13	20	0	0	0	33	3
1.500	2	3	15	4	0	1	25	4
2.000	0	4	7	2	0	0	13	5
3.000	0	0	1	0	1	0	2	6
4.000	0	0	0	0	0	0	0	7
Total:	1,463	72	110	17	1	1	1,664	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	468	4			472	2
Total Fire Hydrants	468	4	0	0	472	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year: 200

Number of distribution system valves end of year:

Number of distribution valves operated during year: 163

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Account 620 - The utility purchased approximately 50,000 more kWh in 2001 compared to 2000.

Account 640 - The utility incurred approximately \$20,000 in pump and well testing expenses during 2001.

Account 680 - Costs increased due to additional administrative time required for water operations.

Account 681 - The utility incurred approximately \$8,900 in costs related to software conversion, training and computer upgrades.

Account 682 - Costs decreased due to a decrease in contracted professional services for outside utility consulting during 2001.

Water Mains (Page W-15)

Main additions during 2001 were contributed by developers.

Water Services (Page W-16)

Service additions during 2001 were contributed by developers.

Meters (Page W-17)

The utility has been testing meters every other year. Meters were tested during 2000 and the utility plans on testing meters during 2002.

Hydrants and Distribution System Valves (Page W-18)

Hydrants added during 2001 were contributed by developers.
